



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 23, 2015

Foreign Exchange Turnover Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period October 12, 2015 to October 16, 2015.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
12-10-2015	1,294	1,354	336	150	248	140	6,221	2,746	228	2,967	887	23
13-10-2015	2,864	596	916	221	412	362	9,113	4,771	296	4,087	1,282	59
14-10-2015	2,134	658	502	231	146	175	7,938	5,013	150	3,155	1,059	63
15-10-2015	2,090	910	784	217	411	320	8,017	4,178	235	3,584	1,049	48
16-10-2015	1,789	760	637	96	368	286	6,783	4,271	91	2,650	1,017	30
Sales												
12-10-2015	820	848	1,161	152	242	138	5,883	2,520	350	2,971	844	23
13-10-2015	2,579	1,262	663	231	373	371	8,899	5,228	234	4,114	1,215	64
14-10-2015	2,026	1,034	740	231	158	176	7,706	6,905	275	3,134	971	64
15-10-2015	1,909	1,401	976	218	402	302	7,784	6,162	248	3,594	983	48
16-10-2015	1,691	1,020	629	98	331	314	6,504	5,424	136	2,658	997	30

(Provisional Data)

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Ajit Prasad
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